



FOR CLERK USE ONLY
City Council
Item No. 5

CITY COUNCIL AGENDA FACT SHEET

Community Services

Department

February 2, 2010

Requested Date

1. Request:

Council Approval

☒Information Only/
Presentation☐

Other (specify)

☐

Hearing

☐**2. Requested Action:**

Approve budget amendment resolution for Recreation Donations.

3. Fiscal Impact:

Revenue:

Increase

☐

Source:

Decrease

☐

Amount:

\$

Cost:

Increase

☐

Source:

Decrease

☐

Amount:

\$

Does Not Apply

☒**4. Reviewed By:**

Finance Dept. on

By:

Comments:

City Attorney on

By:

Comments:

Note: Back up must be submitted along with this form. Deadline is 5:00 p.m., 2 Fridays before the scheduled meeting date.

CLERK USE ONLY:

CITY COUNCIL DATE:

Action

☐

Filing

☐

Consent

☐

Presentation

☐

Hearing

☐

Other(specify)

☐

Reviewed by: City Clerk

City Manager

Date

Date

**CITY COUNCIL
AGENDA REPORT**

SUBJECT: Budget Amendment Resolution for Recreation Donations

AGENDA DATE: February 2, 2010

PREPARED BY: Sandra Tauler, Community Services Director

APPROVED FOR AGENDA BY: Victor M. Carrillo, City Manager

RECOMMENDATION: Approve budget amendment resolution

FISCAL IMPACT: -0-

BACKGROUND INFORMATION: (Prior action/information): The recreation department receives various donations from different sources. This budget amendment resolution establishes a budget in Fund #109 to be able to spend the donations expected to be received during FY 2009-10.

DISCUSSION (Current consideration)

Agenda Item No. _____

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BUDGET AMENDMENT RESOLUTION NO. 09-10 ____

**BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT
TO THE FINAL BUDGET FOR FISCAL YEAR 2009-10 FOR
_____**COMMUNITY SERVICES**_____**DEPARTMENT****

WHEREAS, the Final Budget for Fiscal Year 2009-10 was adopted by Resolution No. 09-66A (City) of the City Council and Resolution No. 09-66B (Calexico Redevelopment Agency) of the Redevelopment Agency Board on October 13, 2009; and

WHEREAS, the City Council has authorized the amendment of the Final Budget, in accordance with proper governmental accounting and financial reporting practices; and

NOW THEREFORE, the City Council of the City of Calexico hereby resolves and authorizes the following action(s):

AMENDMENTS TO ADOPTED BUDGET:

1) Record Revenue Estimate(s):

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
109-4130	Recreation	48007	Donations	\$ (8,000.00)
Total				\$ (8,000.00)

2) Record Appropriation(s):

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
109-4130	Recreation	52225	Materials and Supplies	\$ 14,000.00
109-4130	Recreation	52131	Office Supplies	\$ 3,000.00
109-4130	Recreation	59910	Budgetary Transfer	\$ (9,000.00)
Total				\$ 8,000.00

3) Record Transfer of Funds:

FROM:

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
Total				

TO:

Fund No./ Org Key	Fund Title Org Key Title	Object Code	Object Code Title	Amount
Total				

CAPITAL EXPENDITURE AUTHORIZATION:

4) Record Specific Capital Item(s) or Project:

Fund/Org Key/Object Code (Complete Account No.)	Quantity	Description	Amount
Total			

5) Purpose of Budget Amendment: To establish a budget for recreation donations in Fund #109.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 19th day of January, 2010.

DAVID OUZAN, Mayor

ATTEST:

LOURDES CORDOVA, City Clerk

APPROVED AS TO FORM;

JENNIFER M. LYON, City Attorney

STATE OF CALIFORNIA)
CITY OF CALEXICO) ss.
COUNTY OF IMPERIAL)

I, Lourdes Cordova, City Clerk of the City of Calexico, do hereby certify under the penalty of perjury, that the foregoing Resolution No. 09-____, was duly adopted by the City Council at a meeting of said City Council held on the 19th day of January, 2010, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

LOURDES CORDOVA, City Clerk
City of Calexico